



Trustees' Financial Summary

FY2015-16

Submit ID: 0933-42163313

**** Recalculated ****

53 Valley County

0933 Hinsdale H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Edward Sugg **Phone #:** (406) 364-2314

(Signature)

(Date)

Chair, Board of Trustees: Keith Beil

(Signature)

(Date)

County Superintendant Lynne Nyquist

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
012	General	LOCAL		
023	Advancing Agriculture Education Program	STATE		NA
105	Soroptimist Farm to Cafeteria	LOCAL		
200	Uniform Fund	LOCAL		
250	P Card Rebate	LOCAL		
300	GEAR UP	FEDERAL		84.334
390	State CTE	STATE		
415	School Safety	LOCAL		
440	Natural Disaster	LOCAL		
465	Wellness Grant	STATE		
482	Food For All (Whole Kids)	LOCAL		
483	Harvest of the Month	LOCAL		
484	FFA Food For All	LOCAL		
517	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2013-14	FEDERAL		84.358A
518	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2014-15	FEDERAL		84.358A
521	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2015-2016	FEDERAL		84.358A
801	Hinsdale Community Co-op Scholarship	STATE		
805	Blue Jean	LOCAL		
815	Vo Ed Carl Perkins Basic Grant 2014-15	FEDERAL		84.048A
816	Vo Ed Carl Perkins Basic Grant 2015-16	FEDERAL		84.048A
850	Marque Project	LOCAL		
910	Budget Amendment			
911	Budget Amendment			

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	59,967.44	7,231.27	100,083.45	
02	Taxes Receivable - Real and Personal (120-149)	1,577.38	341.46	254.95	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	61,544.82	7,572.73	100,338.40	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,577.38	341.46	254.95	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	59,967.44	7,231.27	100,083.45	
52	TOTAL FUND BALANCE/EQUITY	59,967.44	7,231.27	100,083.45	
53	TOTAL LIABILITIES AND FUND BALANCE	61,544.82	7,572.73	100,338.40	

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		23,115.29	52,075.13	31,018.64
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			25,157.84	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		23,115.29	77,232.97	31,018.64
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)			5,156.86	
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			5,156.86	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		23,115.29	72,076.11	31,018.64
52	TOTAL FUND BALANCE/EQUITY		23,115.29	72,076.11	31,018.64
53	TOTAL LIABILITIES AND FUND BALANCE		23,115.29	77,232.97	31,018.64

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,472.75		(187.44)	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,472.75		(187.44)	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	2,472.75		(187.44)	
52	TOTAL FUND BALANCE/EQUITY	2,472.75		(187.44)	
53	TOTAL LIABILITIES AND FUND BALANCE	2,472.75		(187.44)	

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,232.00	49,802.39		
02	Taxes Receivable - Real and Personal (120-149)	125.77			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,357.77	49,802.39		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	125.77			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	3,232.00	49,802.39		
52	TOTAL FUND BALANCE/EQUITY	3,232.00	49,802.39		
53	TOTAL LIABILITIES AND FUND BALANCE	3,357.77	49,802.39		

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
		(60)	(61)	(70)	(71)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,748.73	32,438.47		
02	Taxes Receivable - Real and Personal (120-149)		296.56		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	4,748.73	32,735.03		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		296.56		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,748.73	32,438.47		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	4,748.73	32,438.47		
53	TOTAL LIABILITIES AND FUND BALANCE	4,748.73	32,735.03		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	51,075.76	26,915.08	43,080.02	2,439.77
04	Receivables from Other Funds (160-179)				5,156.86
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	51,075.76	26,915.08	43,080.02	7,596.63
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	51,075.76	26,915.08	43,080.02	7,596.63
52	TOTAL FUND BALANCE/EQUITY	51,075.76	26,915.08	43,080.02	7,596.63
53	TOTAL LIABILITIES AND FUND BALANCE	51,075.76	26,915.08	43,080.02	7,596.63



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	189,227.17	153,499.13
1112	District Levy - Personal Property	1,252.69	576.67
1113	District Levy - Heavy Motor Vehicles	53.52	0.00
1114	District Levy - Pers Prop/Mobile Homes	211.31	210.70
1130	Tax Title and Property Sales	0.00	93.69
1190	Penalties and Interest on Taxes	188.53	98.77
1510	Interest Earnings	90.00	90.00
1900	Other Revenue from Local Sources	0.00	1,660.41
3110	Direct State Aid	213,290.07	210,548.18
3111	Quality Educator	17,004.78	19,736.42
3112	At Risk Student	56.30	1,005.63
3113	Indian Education For All	571.20	522.00
3114	American Indian Achievement Gap	600.00	205.00
3115	State Spec Ed Allowable Cost Pymt to Districts	9,143.94	7,196.66
3116	Data For Achievement	420.00	500.00
3118	Natural Resource Development	1,519.94	2,363.74
3120	State Guaranteed Tax Base Aid	44,676.00	23,653.56
3444	State School Block Grant	41,438.14	41,438.14
3445	State Combined Fund School Block Grant	0.00	5,458.17
3446	SB96 Block Grant Reimbursement	1,053.35	0.00
3460	Montana Oil and Gas Tax	54,632.40	15,041.27
6100	Material Prior Period Revenue Adjustments	435.55	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		575,864.89	483,898.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX	Personal Services - Salaries		172,572.67	174,442.10
	2XX	Personal Services - Employee Benefits		34,029.57	25,959.35
	5XX	Other Purchased Services		21.86	50.00
	6XX	Supplies and Materials		5,641.08	3,542.01
	810	Dues and Fees		100.00	0.00
21XX Support Services - Students					
	1XX	Personal Services - Salaries		2,421.56	15,778.80
	2XX	Personal Services - Employee Benefits		612.43	3,138.43
	6XX	Supplies and Materials		0.00	176.05

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		221X	Improvement of Instruction Services		
		5XX	Other Purchased Services	181.13	74.00
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	2,635.12	3,231.13
		2XX	Personal Services - Employee Benefits	519.31	185.44
		5XX	Other Purchased Services	332.38	455.81
		6XX	Supplies and Materials	1,233.03	669.48
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	31,457.07	34,897.92
		2XX	Personal Services - Employee Benefits	6,163.46	6,842.67
		3XX	Purchased Professional and Technical Services	9,574.22	7,968.91
		4XX	Purchased Property Services	0.00	638.67
		5XX	Other Purchased Services	5,457.97	3,590.27
		6XX	Supplies and Materials	9,854.37	3,722.36
		810	Dues and Fees	6,586.58	6,178.48
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	11,240.34	13,617.78
		2XX	Personal Services - Employee Benefits	3,068.27	1,609.10
		3XX	Purchased Professional and Technical Services	0.00	2,100.00
		5XX	Other Purchased Services	338.78	549.47
		6XX	Supplies and Materials	525.95	1,061.84
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	27,099.26	41,181.98
		2XX	Personal Services - Employee Benefits	14,367.68	17,462.70
		3XX	Purchased Professional and Technical Services	6,446.50	880.65
		4XX	Purchased Property Services	33,514.16	26,459.78
		5XX	Other Purchased Services	3,116.34	3,502.12
		6XX	Supplies and Materials	9,616.44	7,255.84
		810	Dues and Fees	30.00	15.50
		27XX	Student Transportation Services		
		6XX	Supplies and Materials	1.87	118.79
	280	Special Education - Local and State			
		1XXX	Instruction		
		1XX	Personal Services - Salaries	15,664.89	17,109.11
		2XX	Personal Services - Employee Benefits	3,187.20	3,157.86
		6XX	Supplies and Materials	0.00	1,268.52
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		920	Resources Transferred to Other School Districts or Cooperatives	782.18	907.54
	360	State Gifted & Talented Reimbursement			
		1XXX	Instruction		
		1XX	Personal Services - Salaries	189.08	0.00
		2XX	Personal Services - Employee Benefits	0.99	0.00

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			1XX Personal Services - Salaries	35,682.47	40,258.77	
			2XX Personal Services - Employee Benefits	6,902.79	6,850.77	
			6XX Supplies and Materials	2,967.77	2,945.59	
	710 School Sponsored Extracurricular Activities					
	27XX Student Transportation Services					
			1XX Personal Services - Salaries	2,056.00	1,053.25	
			2XX Personal Services - Employee Benefits	135.72	163.52	
			5XX Other Purchased Services	677.10	0.00	
	34XX Extracurricular - Activities					
			1XX Personal Services - Salaries	125.00	0.00	
			2XX Personal Services - Employee Benefits	0.66	0.00	
			5XX Other Purchased Services	5,859.06	874.41	
			6XX Supplies and Materials	1,642.77	213.32	
			810 Dues and Fees	108.00	544.00	
	720 School Sponsored Athletics					
	27XX Student Transportation Services					
			1XX Personal Services - Salaries	4,148.00	2,192.85	
			2XX Personal Services - Employee Benefits	318.63	405.40	
			6XX Supplies and Materials	74.75	0.00	
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	7,524.53	4,626.12	
			2XX Personal Services - Employee Benefits	175.25	31.17	
			5XX Other Purchased Services	4,090.23	2,366.52	
			6XX Supplies and Materials	2,588.83	1,729.89	
			810 Dues and Fees	5,165.00	482.08	
	910 Food Services					
	31XX Food Services					
			1XX Personal Services - Salaries	15,592.25	19,998.98	
			2XX Personal Services - Employee Benefits	6,053.03	6,129.86	
			3XX Purchased Professional and Technical Services	150.60	181.00	
			5XX Other Purchased Services	15.00	460.81	
			6XX Supplies and Materials	7,270.08	3,381.46	
			810 Dues and Fees	237.39	150.50	
023 Advancing Agriculture Education Program						
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			3XX Purchased Professional and Technical Services	200.00	0.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2015 Value	2016 Value
482	Food For All (Whole Kids)					
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			6XX Supplies and Materials		228.93	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					528,573.58	524,840.73

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					107,422.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					483,898.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					524,840.73	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	6,512.16 (4b)	-6,512.16	
					-6,512.16	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					59,967.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	22,764.36	34,357.23
1112	District Levy - Personal Property	150.86	127.03
1113	District Levy - Heavy Motor Vehicles	6.43	0.00
1114	District Levy - Pers Prop/Mobile Homes	26.02	40.35
1190	Penalties and Interest on Taxes	24.47	18.54
1900	Other Revenue from Local Sources	181.93	281.91
2220	County On-Schedule Trans Reimb	16,161.34	15,248.41
3210	State On-Schedule Trans Reimb	11,821.29	15,248.41
3444	State School Block Grant	724.00	724.00
3446	SB96 Block Grant Reimbursement	141.38	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		52,002.08	66,045.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
1XX	Regular Education Programs - Elementary/Secondary				
23XX	Support Services - General Administration				
	1XX	Personal Services - Salaries		20,919.64	23,176.78
	2XX	Personal Services - Employee Benefits		4,108.64	4,561.28
	5XX	Other Purchased Services		141.45	0.00
	6XX	Supplies and Materials		3,544.99	0.00
26XX	Operation and Maintenance of Plant Services				
	4XX	Purchased Property Services		6.60	0.00
27XX	Student Transportation Services				
	1XX	Personal Services - Salaries		17,955.87	20,995.66
	2XX	Personal Services - Employee Benefits		2,507.08	4,083.22
	3XX	Purchased Professional and Technical Services		743.71	989.70
	4XX	Purchased Property Services		2,763.25	707.50
	5XX	Other Purchased Services		5,243.78	9,325.88
	6XX	Supplies and Materials		10,545.38	7,357.68
	7XX	Property and Equipment Acquisition		22.50	0.00
	810	Dues and Fees		250.00	21.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				68,752.89	71,218.70



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					12,404.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					66,045.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					71,218.70	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,231.27	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 11	
PRC	Revenue		2015 Value	2016 Value
	1111 District Levy - Real Property		32,032.72	24,572.05
	1112 District Levy - Personal Property		212.46	92.49
	1113 District Levy - Heavy Motor Vehicles		9.04	0.00
	1114 District Levy - Pers Prop/Mobile Homes		37.34	34.33
	1130 Tax Title and Property Sales		0.00	6.63
	1190 Penalties and Interest on Taxes		36.86	16.16
	1510 Interest Earnings		236.70	237.17
	1900 Other Revenue from Local Sources		255.75	260.19
	6100 Material Prior Period Revenue Adjustments		0.00	-28,249.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>32,820.87</u>	<u>-3,030.26</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 11	
PRC	Program	Function	Object		2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary					
		27XX Student Transportation Services				
			6XX Supplies and Materials		0.00	9.02
			7XX Property and Equipment Acquisition		64,285.00	57,633.30
415	School Safety					
	998 School Safety Transfers to Building Reserve Fund					
		61XX Operating Transfers to Other Funds				
			911 School Safety Transfer to Building Reserve Fund		63,000.00	10,437.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>127,285.00</u>	<u>68,079.43</u>

Schedule Of Changes Worksheet						Fund Code 11	
Beginning Fund Balance						171,193.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						-3,030.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						68,079.43	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						100,083.45	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14

PRC	Revenue	2015 Value	2016 Value
	2240 County Retirement Distribution	73,253.09	66,207.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>73,253.09</u>	<u>66,207.21</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	30,237.95	29,138.82
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	330.93	3,016.98
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	428.41	455.79
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	8,602.88	9,620.37
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	1,775.33	2,160.17
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	3,967.99	6,639.14
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	2,371.37	2,807.09
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	2,588.86	2,853.42
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	15.50	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	5,983.40	6,791.71
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	82.87	0.00
	710 School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	245.10	167.11
	720 School Sponsored Athletics				
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	623.89	329.61



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	617.02	551.64	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	2,414.26	3,127.40	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>60,285.76</u>	<u>67,659.25</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					24,567.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					66,207.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					67,659.25	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					23,115.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
012 General		
	1510 Interest Earnings	105.76
105 Soroptimist Farm to Cafeteria		
	1920 Contributions/Donations from Private Sources	850.00
200 Uniform Fund		
	1920 Contributions/Donations from Private Sources	1,119.30
250 P Card Rebate		
	1920 Contributions/Donations from Private Sources	1,670.70
300 GEAR UP		
	3900 State Career & Technical Ed Entitlement	0.00
390 State CTE		
	3900 State Career & Technical Ed Entitlement	2,867.00
440 Natural Disaster		
	1920 Contributions/Donations from Private Sources	2,000.00
483 Harvest of the Month		
	1920 Contributions/Donations from Private Sources	200.00
484 FFA Food For All		
	1920 Contributions/Donations from Private Sources	2,500.00
517 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2013-14		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	4,059.69
518 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2014-15		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	18,813.00
521 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2015-2016		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	5,332.84
805 Blue Jean		
	1920 Contributions/Donations from Private Sources	1,550.50
815 Vo Ed Carl Perkins Basic Grant 2014-15		
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,132.00
816 Vo Ed Carl Perkins Basic Grant 2015-16		
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,012.00
850 Marque Project		
	1920 Contributions/Donations from Private Sources	11,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		54,212.79



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
023	Advancing Agriculture Education Program				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			5XX Other Purchased Services		370.72
			6XX Supplies and Materials		126.61
			023 Subtotal		497.33
105	Soroptimist Farm to Cafeteria				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials		709.29
			105 Subtotal		709.29
200	Uniform Fund				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		878.60
			200 Subtotal		878.60
250	P Card Rebate				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			6XX Supplies and Materials		835.41
			250 Subtotal		835.41
300	GEAR UP				
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		0.00
			300 Subtotal		0.00
390	State CTE				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			5XX Other Purchased Services		71.71
			6XX Supplies and Materials		3,512.38
			390 Subtotal		3,584.09
440	Natural Disaster				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		89.95
			6XX Supplies and Materials		922.11
			440 Subtotal		1,012.06



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
465	Wellness Grant				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			5XX Other Purchased Services		504.66
			465 Subtotal		504.66
483	Harvest of the Month				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			6XX Supplies and Materials		200.00
			483 Subtotal		200.00
484	FFA Food For All				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,468.04
			6XX Supplies and Materials		1,031.96
			484 Subtotal		2,500.00
517	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2013-14				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		311.56
			6XX Supplies and Materials		3,748.13
			517 Subtotal		4,059.69
518	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2014-15				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			5XX Other Purchased Services		10.50
			6XX Supplies and Materials		113.98
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		537.50
			5XX Other Purchased Services		1,551.74
			6XX Supplies and Materials		15,347.41
			810 Dues and Fees		1,251.87
			518 Subtotal		18,813.00
521	Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2015-2016				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		21XX	Support Services - Students		
			6XX Supplies and Materials		1,383.17
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		1,291.02
			5XX Other Purchased Services		1,735.08
			6XX Supplies and Materials		63.64



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			810 Dues and Fees		765.63
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		94.30
			521 Subtotal		5,332.84
815	Vo Ed Carl Perkins Basic Grant 2014-15				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction		
			5XX Other Purchased Services		632.00
			815 Subtotal		632.00
816	Vo Ed Carl Perkins Basic Grant 2015-16				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		197.00
			5XX Other Purchased Services		304.80
			6XX Supplies and Materials		510.20
			816 Subtotal		1,012.00
850	Marque Project				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		185.00
		25XX	Support Services - Business		
			6XX Supplies and Materials		6,200.00
			850 Subtotal		6,385.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					46,955.97

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					64,819.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					54,212.79 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					46,955.97 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					72,076.11 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
012 General	105.76	0.00	105.76



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
023 Advancing Agriculture Education Program	0.00	497.33	-497.33
105 Soroptimist Farm to Cafeteria	850.00	709.29	140.71
200 Uniform Fund	1,119.30	878.60	240.70
250 P Card Rebate	1,670.70	835.41	835.29
300 GEAR UP	0.00	0.00	0.00
390 State CTE	2,867.00	3,584.09	-717.09
440 Natural Disaster	2,000.00	1,012.06	987.94
465 Wellness Grant	0.00	504.66	-504.66
483 Harvest of the Month	200.00	200.00	0.00
484 FFA Food For All	2,500.00	2,500.00	0.00
517 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2013-14	4,059.69	4,059.69	0.00
518 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2014-15	18,813.00	18,813.00	0.00
521 Title VI,Part B,Subpart 1,Small Rural Schools(SRS) 2015-2016	5,332.84	5,332.84	0.00
805 Blue Jean	1,550.50	0.00	1,550.50
815 Vo Ed Carl Perkins Basic Grant 2014-15	1,132.00	632.00	500.00
816 Vo Ed Carl Perkins Basic Grant 2015-16	1,012.00	1,012.00	0.00
850 Marque Project	11,000.00	6,385.00	4,615.00
Total	54,212.79	46,955.97	7,256.82



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	5,352.82	17.41
	1112 District Levy - Personal Property	36.09	0.61
	1113 District Levy - Heavy Motor Vehicles	1.48	0.00
	1114 District Levy - Pers Prop/Mobile Homes	8.55	1.85
	1130 Tax Title and Property Sales	0.00	1.30
	1190 Penalties and Interest on Taxes	13.03	1.06
	1900 Other Revenue from Local Sources	45.27	19.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>5,457.24</u>	<u>41.88</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	850.00	0.00
			2XX Personal Services - Employee Benefits	44.56	0.00
			6XX Supplies and Materials	4,185.00	227.58
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	250.00
416					
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	15,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>20,079.56</u>	<u>477.58</u>

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	31,454.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	41.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	477.58	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	31,018.64	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	0.00	1,200.00
	1900 Other Revenue from Local Sources	0.00	1,200.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>2,400.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	0.00	600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	600.00

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						672.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,400.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						600.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,472.75 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2015 Value	2016 Value
	1910 Rentals	4,760.00	4,180.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,760.00</u>	<u>4,180.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services	3,658.41	211.55
			6XX Supplies and Materials	753.39	1,106.85
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	0.00	5,868.49
			6XX Supplies and Materials	941.86	170.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>5,353.66</u>	<u>7,357.20</u>

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	2,989.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,180.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,357.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-187.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	12,544.09	12,348.64
	1112 District Levy - Personal Property	83.20	46.11
	1113 District Levy - Heavy Motor Vehicles	3.54	0.00
	1114 District Levy - Pers Prop/Mobile Homes	14.63	16.02
	1190 Penalties and Interest on Taxes	14.40	7.44
	1900 Other Revenue from Local Sources	96.81	217.52
	3281 State Technology Aid	481.40	460.53
	6100 Material Prior Period Revenue Adjustments	0.00	3,096.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>13,238.07</u>	<u>16,192.53</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	31,668.66	17,956.45
			6XX Supplies and Materials	25,786.26	3,062.51
			7XX Property and Equipment Acquisition	790.23	0.00
			810 Dues and Fees	550.00	0.00
		23XX	Support Services - General Administration		
			6XX Supplies and Materials	0.00	380.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>58,795.15</u>	<u>21,398.96</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					12,634.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					16,192.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					21,398.96	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	4,196.27	(4b)	-4,196.27	
					-4,196.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,232.00	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	3,372.42	11,644.76
	3445 State Combined Fund School Block Grant	5,458.17	0.00
	3447 SB96 Combined Block Grant Reimbursement	576.17	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,406.76	11,644.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	7,070.60	0.00
			3XX	Purchased Professional and Technical Services	0.00	6,212.20
			6XX	Supplies and Materials	2,663.17	1,982.23
			8XX	Other Expenditures	685.00	0.00
		222X	Educational Media Services			
			5XX	Other Purchased Services	26.44	0.00
			6XX	Supplies and Materials	35.00	0.00
		23XX	Support Services - General Administration			
			3XX	Purchased Professional and Technical Services	4,200.00	0.00
			5XX	Other Purchased Services	1,337.46	0.00
			6XX	Supplies and Materials	1,617.32	0.00
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	1,287.28	0.00
			6XX	Supplies and Materials	1,093.62	7,919.96
		27XX	Student Transportation Services			
			7XX	Property and Equipment Acquisition	9,000.00	0.00
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	0.00	9,347.67
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			6XX	Supplies and Materials	171.79	0.00
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			5XX	Other Purchased Services	151.00	0.00
			6XX	Supplies and Materials	253.31	0.00
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			5XX	Other Purchased Services	4,654.92	0.00
			6XX	Supplies and Materials	206.62	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	339.06	10,158.01	
			7XX Property and Equipment Acquisition	10,000.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>44,792.59</u>	<u>35,620.07</u>	

Schedule Of Changes Worksheet					Fund Code 29	
Beginning Fund Balance					73,777.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					11,644.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					35,620.07	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					49,802.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	20,031.15	4,930.24
	5400 Proceeds from Long-Term Liabilities	95,500.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		115,531.15	4,930.24

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	1,673.76	0.00
		4XXX	Facilities Acquisition and Construction Services			
			6XX	Supplies and Materials	0.00	3,204.76
			7XX	Property and Equipment Acquisition	95,520.00	15,314.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				97,193.76	18,518.90	

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					18,337.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,930.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					18,518.90 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,748.73 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	26,951.84	26,730.61
	1112 District Levy - Personal Property	178.78	99.79
	1113 District Levy - Heavy Motor Vehicles	7.61	0.00
	1114 District Levy - Pers Prop/Mobile Homes	31.41	34.52
	1190 Penalties and Interest on Taxes	30.37	16.20
	1900 Other Revenue from Local Sources	0.00	253.65
415	School Safety		
	5301 School Safety and Security Transfer	63,000.00	10,437.11
416			
	5301 School Safety and Security Transfer	15,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		105,200.01	37,571.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	26,587.00	0.00
		52XX Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	0.00	27,031.46
			850 Interest on Debt	0.00	1,192.63
910	Budget Amendment				
	190 School Safety Projects				
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	4,170.00	0.00
			6XX Supplies and Materials	407.63	5,655.24
			7XX Property and Equipment Acquisition	67,012.85	0.00
911	Budget Amendment				
	190 School Safety Projects				
		4XXX Facilities Acquisition and Construction Services			
			6XX Supplies and Materials	0.00	4,781.87
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				98,177.48	38,661.20



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					33,527.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					37,571.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					38,661.20	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					32,438.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	275.00	275.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>275.00</u>	<u>275.76</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					50,800.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					275.76 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					51,075.76 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	0.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>10,000.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 82

Beginning Fund Balance					16,915.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					10,000.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					26,915.08	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1700 Student Extracurricular Activity Receipts	78,749.61	83,436.47
	6100 Material Prior Period Revenue Adjustments	-517.00	-407.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>78,232.61</u>	<u>83,029.06</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	96,613.78	83,901.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>96,613.78</u>	<u>83,901.33</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	43,952.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	83,029.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	83,901.33	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	43,080.02	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 85
PRC	Revenue	2015 Value	2016 Value
	1920 Contributions/Donations from Private Sources	5,006.73	0.00
801	Hinsdale Community Co-op Scholarship		
	1920 Contributions/Donations from Private Sources	0.00	5,156.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>5,006.73</u>	<u>5,156.86</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85	
PRC	Program	Function	Object	2015 Value	2016 Value	
801	Hinsdale Community Co-op Scholarship					
	8XX Community Services Programs					
		33XX Community Services				
			870 Student Scholarships	4,200.00	5,000.00	
802						
	8XX Community Services Programs					
		33XX Community Services				
			870 Student Scholarships	400.00	0.00	
803						
	8XX Community Services Programs					
		33XX Community Services				
			870 Student Scholarships	525.40	0.00	
805	Blue Jean					
	8XX Community Services Programs					
		33XX Community Services				
			870 Student Scholarships	369.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,494.40	5,000.00	



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Schedule Of Changes Worksheet

Fund Code 85

Beginning Fund Balance					7,439.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,156.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,000.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,596.63	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	15,664.89	17,109.11
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	198,830.12	209,146.37
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	572.22	1,406.62
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	215.99	96.18
XX	XXX	26XX	41X Energy Utility Services	25,632.25	18,804.43
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	189,119.85	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	3,477.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	3,477.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	1,159.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	5,007.75
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	22,443.03
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

FY2015-16

Submit ID: 0933-42163313

**** Recalculated ****

53 Valley County

0933 Hinsdale H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	17,109.11	0.00	0.00	0.00	0.00
280	1XXX	2XX	3,157.86	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,268.52	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	907.54	0.00	0.00	0.00	0.00
Totals			22,443.03	0.00	0.00	0.00	0.00

22,443.03

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



Trustees' Financial Summary

FY2015-16

Submit ID: 0933-42163313

**** Recalculated ****

53 Valley County

0933 Hinsdale H S

Trustees' Financial Summary

FY2015-16

Submit ID: 0933-42163313

**** Recalculated ****

53 Valley County

0933 Hinsdale H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	15,561.00	0.00	0.00	2,591.00	12,970.00	0.00	12,970.00
Loans Payable	95,500.00	42,338.36	0.00	0.00	137,838.36	0.00	137,838.36
Total Governmental Activity							
Non-bond Long-Term Liabilities	111,061.00	42,338.36	0.00	2,591.00	150,808.36	0.00	150,808.36

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0933-42163313

**** Recalculated ****

53 Valley County

0933 Hinsdale H S

Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	52,675.00	14,797.00	0.00	67,472.00
Net Pension - TRS	338,704.00	-8,828.00	0.00	329,876.00